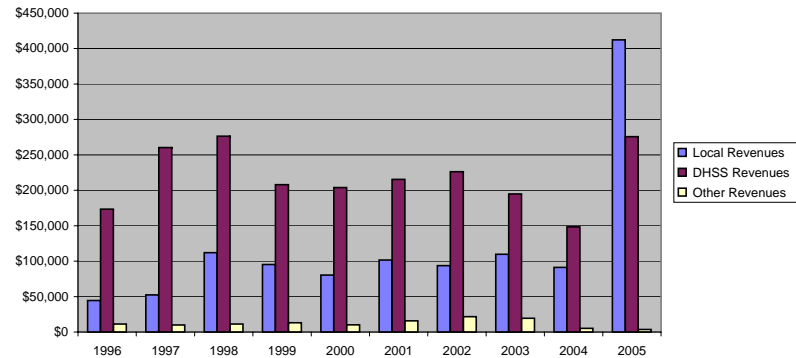


Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$34,704			
Local Revenues					
Taxes		\$309,885	44.80%	30.34%	44.43%
Interest		\$3,008	0.43%	1.00%	0.76%
Vital Records		\$37,035	5.35%	3.83%	3.59%
Donations		\$100	0.01%	1.16%	0.48%
Fees		\$59,716	8.63%	3.97%	3.86%
Other		\$2,511	0.36%	3.49%	3.25%
Total Local Revenues		\$412,256	59.60%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$57,959	8.38%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$22,621	3.27%	2.84%	1.82%
School Health	State	\$3,406	0.49%	0.52%	0.30%
WIC Administration	Federal	\$94,499	13.66%	10.52%	4.92%
Child Care Inspections	Federal	\$1,780	0.26%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$3,642	0.53%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.51%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$54,467	7.87%	1.67%	0.52%
Other DHSS	Federal	\$33,916	4.90%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$159,959	23.13%	21.89%	16.34%
Total DHSS State		\$115,831	16.75%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$275,790	39.87%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,620	0.52%	3.96%	2.98%
Medicare - (Non-Home Health)		\$43	0.01%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$3,663	0.53%	24.73%	22.28%
Total Revenue All Sources		\$691,709	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$304,496	51.46%	55.49%	49.92%
Fringe Benefits		\$26,650	4.50%	13.10%	13.65%
Supplies/Equipment		\$55,639	9.40%	10.11%	9.54%
Contracted Services		\$8,944	1.51%	3.93%	14.32%
Travel		\$6,269	1.06%	2.30%	1.40%
Utilities/Rent		\$13,408	2.27%	1.98%	1.73%
Election Costs		\$5,024	0.85%	0.30%	0.06%
Capital Expenditures		\$70,059	11.84%	4.80%	1.71%
Other		\$101,230	17.11%	7.98%	7.66%
Total Expenditures		\$591,717	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$134,696			
Population		23,059			
Per Capita Public Health Revenue		\$30.00			
Tax Rate		\$0.14			

Saline County Revenue Comparison 1996 - 2005



Saline - 2005 DHSS Revenue

